

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: [CASE NAME]

**GARRETT YANCE RILLER & ANGELA
DAVETTE RILLER**

Case No.

11-42980

CHAPTER 11

MONTHLY OPERATING REPORT

(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: MAY 2011

PETITION DATE: 3-18-11

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	<u>49,260</u>	<u>4975.10</u>	
b. Total Assets	<u>172,150.74</u>	<u>172,123.10</u>	
c. Current Liabilities	<u>0</u>	<u>237,894.20</u>	
d. Total Liabilities	<u>231,894.20</u>	<u>231,894.20</u>	
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	<u>\$0</u>		<u>\$0</u>
b. Total Disbursements	<u>\$0</u>		<u>\$0</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
d. Cash Balance Beginning of Month	<u>\$0</u>		<u>\$0</u>
e. Cash Balance End of Month (c + d)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Current Month	Prior Month	Cumulative (Case to Date)
4. Profit/(Loss) from the Statement of Operations	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
5. Account Receivables (Pre and Post Petition)	<u>\$0</u>		
6. Post-Petition Liabilities	<u>\$0</u>		
7. Past Due Post-Petition Account Payables (over 30 days)	<u>\$0</u>		

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-------------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | <u>✓</u> |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | <u>NA ✓</u> |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | <u>bc</u> |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | <u>✓</u> | |
| 13. Are a plan and disclosure statement on file? | | <u>✓</u> |
| 14. Was there any post-petition borrowing during this reporting period? | | <u>✓</u> |
15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/25/11

Angela Riller
Responsible Individual

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended May 2011

11-42980

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales	<u>14,100</u>	<u>29,600</u>
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	<u>part time Job Valley Care Hospital</u>	<u>5412.86</u>	<u>16,691.17</u>
8			
9			
10			
11			
12	Total Cash Receipts	<u>19,512.86</u> \$0	<u>43,791.17</u> \$0
Cash Disbursements			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid	<u>8463.37</u>	<u>8463.37</u>
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	<u>living expenses</u>	<u>2649</u>	<u>8649</u>
33	<u>expenses Home care business</u>	<u>4289</u>	<u>9944</u>
34	<u>church donation</u>	<u>900.00</u>	<u>4300.00</u>
35	<u>Valley Care TAX deductions</u>	<u>1698.66</u>	<u>2127.</u>
36	<u>College Expenses</u>	<u>0</u>	<u>800 -</u>
37	Total Cash Disbursements:	<u>17,000.03</u> \$0	<u>34,283.37</u> \$0
38	Net Increase (Decrease) in Cash	<u>2512.83</u> \$0	<u>7007.80</u> \$0
39	Cash Balance, Beginning of Period	<u>4467.88</u>	<u>4534.08</u>
40	Cash Balance, End of Period	<u>6980.71</u> \$0	<u>11541.88</u> \$0

SCHEDULES TO THE BALANCE SHEET

May 2011
11-42980

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u>BANK OF WEST</u>	<u>Wells Fargo</u>	
11 Account No.	<u>622043477</u>		
12 Account Purpose		<u>DIP</u>	
13 Balance, End of Month	<u>- 49,26</u>	<u>- 59.02</u>	
14 Total Funds on Hand for all Accounts	<u>0</u> \$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

BALANCE SHEET
(Small Real Estate/Individual Case)

For the Month Ended

11-42980
May 20th 2011

Assets	Check if Exemption Claimed on Schedule C	Market Value
Current Assets		
1 Cash and cash equivalents (including bank accts., CDs, etc.)	<input type="checkbox"/>	<u>-49.26</u>
2 Accounts receivable (net)	<input type="checkbox"/>	
3 Retainer(s) paid to professionals	<input type="checkbox"/>	
4 Other: _____	<input type="checkbox"/>	
5 _____	<input type="checkbox"/>	
6 Total Current Assets		<u>-49.26</u> \$0
Long Term Assets (Market Value)		
7 Real Property (residential)	<input type="checkbox"/>	<u>850.000</u>
8 Real property (rental or commercial)	<input type="checkbox"/>	<u>850.000</u>
9 Furniture, Fixtures, and Equipment	<input type="checkbox"/>	<u>1200.00</u>
10 Vehicles	<input type="checkbox"/>	<u>21,000</u>
11 Partnership interests	<input type="checkbox"/>	<u>0</u>
12 Interest in corporations	<input type="checkbox"/>	
13 Stocks and bonds	<input type="checkbox"/>	
14 Interests in IRA, Keogh, other retirement plans	<input type="checkbox"/>	
15 Other: _____	<input type="checkbox"/>	
16 _____	<input type="checkbox"/>	
17 Total Long Term Assets		<u>1,722,200.</u> \$0
18 Total Assets		<u>1,722,150.74</u> \$0
Liabilities		
Post-Petition Liabilities		
Current Liabilities		
19 Post-petition not delinquent (under 30 days)	<input type="checkbox"/>	
20 Post-petition delinquent other than taxes (over 30 days)	<input type="checkbox"/>	
21 Post-petition delinquent taxes	<input type="checkbox"/>	
22 Accrued professional fees	<input type="checkbox"/>	
23 Other: _____	<input type="checkbox"/>	
24 _____	<input type="checkbox"/>	
25 Total Current Liabilities		<u>0</u> \$0
26 Long-Term Post Petition Debt	<input type="checkbox"/>	
27 Total Post-Petition Liabilities		<u>0</u> \$0
Pre-Petition Liabilities (allowed amount)		
28 Secured claims (residence)	<input type="checkbox"/>	<u>1,063,441</u>
29 Secured claims (other)	<input type="checkbox"/>	<u>1,214,864</u>
30 Priority unsecured claims	<input type="checkbox"/>	<u>8,600</u>
31 General unsecured claims	<input type="checkbox"/>	<u>32,147</u>
32 Total Pre-Petition Liabilities		<u>2,318,742</u> \$0
33 Total Liabilities		<u>2,318,742.</u> \$0
Equity (Deficit)		
34 Total Equity (Deficit)		<u>-596,591.26</u>
35 Total Liabilities and Equity (Deficit)		<u>1,722,150.74</u> \$0

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals, familiarity with comparable market prices, etc.) and the date the value was determined



BANK OF THE WEST®

For May 2011 STATEMENT

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DUBLIN CA 94568-2901 800-488-2265

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ANGELA D RILLER
RYAN W RILLER
7733 BLOOMFIELD TERR
DUBLIN CA 94568 5564

STATEMENT PERIOD
04/12/11 THROUGH 05/11/11

622-043677

0 ITEMS ENCLOSED

IMPROVEMENT TO FUNDS AVAILABILITY: THE REFERENCE TO \$100 IN
THE "LONGER DELAYS MAY APPLY" SECTION OF YOUR DEPOSIT
DISCLOSURE BOOKLET IS REPLACED WITH \$200 AS OF 5/9/2011.

FREE CHECKING ACCOUNT NUMBER 622-043677

BEGINNING BALANCE.....	308.14	AVERAGE DAILY BALANCE.....	1,728.00
3 DEPOSITS.....	9,400.00	LOW BALANCE.....	5.18
2 CREDITS.....	4,180.07	YEAR-TO-DATE INTEREST PAID.....	0.00
94 WITHDRAWALS.....	12,036.03	YEAR-TO-DATE TAX WITHHELD.....	0.00
5 CHECKS.....	1,851.00	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	1.18	INTEREST ACCRUED THIS STATEMENT.....	0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	25.00
TOTAL RETURNED ITEM FEES	35.00	210.00

DEPOSITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	DATE.....	AMOUNT	DATE.....	AMOUNT
04/15	2,069.98	ELECTRONIC DEP VALLEYCARE HEALT PR PAYMENT 041511	04/20	3,000.00	04/29	3,400.00
04/29	2,110.09	ELECTRONIC DEP VALLEYCARE HEALT PR PAYMENT 042911				

WITHDRAWALS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	DATE.....	AMOUNT	DATE.....	AMOUNT
04/12	205.36	DEBIT CARD POS APEX WIRELESS DUBLIN CA ON 110412				
04/12	34.01	DEBIT CARD POS SAFEWAY FUEL 10019537 DUBLIN CA ON 110412				
04/12	577.34	ELECTRONIC DBT COMCAST 041211 TEL				
04/12	106.64	ELECTRONIC DBT COMCAST 041211 TEL				
04/13	82.39	DEBIT CARD POS VALERO #7210 DUBLIN CA ON 110413				
04/13	74.41	POS PURCHASE 175297 H & M PLEASANTON CA				
04/13	53.79	DEBIT CARD POS SHELL OIL 57444673800 DUBLIN CA ON 110413				
04/13	33.39	DEBIT CARD POS SHELL OIL 57444673800 DUBLIN CA ON 110413				
04/13	32.88	POS PURCHASE 009771 MACY'S 33 PLEASANTON CA				
04/13	19.74	POS PURCHASE 008552 JCPENNEY STORE PLEASANTON CA				
04/13	5.75	DEBIT CARD POS PRESIDIO-CALE PARK QPS SAN FRANCISCO CA ON 110413				
04/14	100.00	CASH WD ATM 0910-000844 BK WEST DUBLIN BLVD DUBLIN CA				
04/14	43.30	POS PURCHASE 370317 SAFEWAY STORE DUBLIN CA				
04/14	21.92	POS PURCHASE 098666 PRETTY IN PINK DUBLIN CA				
04/14	17.52	DEBIT CARD POS MCDONALD'S F1510 QPS DUBLIN CA ON 110414				
04/15	400.00	CASH WD ATM 0910-000915 BK WEST DUBLIN BLVD DUBLIN CA				
04/15	57.15	DEBIT CARD POS UNION 76 10096477 HAYWARD CA ON 110415				
04/15	41.46	POS PURCHASE 037390 MICHAELS #9443 DUBLIN CA				
04/15	38.18	DEBIT CARD POS UNION 76 10096477 HAYWARD CA ON 110415				
04/15	75.86	ELECTRONIC DBT BJ Global DIRECT kymarochk 041511 TEL				
04/18	688.78	POS PURCHASE 023927 TARGET T0328 D Dublin CA				



For Your Protection: Please examine this statement and report any discrepancy within 30 days.

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ANGELA D RILLER

STATEMENT PERIOD
04/12/11 THROUGH 05/11/11

622-043677

WITHDRAWALS

DATE	AMOUNT	TRANSACTION DESCRIPTION	LOCATION	STATE	ACCOUNT
04/18	400.00	CASH WD ATM	0910-001417 BK WEST DUBLIN BLVD	DUBLIN	CA
04/18	400.00	CASH WD ATM	0910-001148 BK WEST DUBLIN BLVD	DUBLIN	CA
04/18	100.00	DEBIT CARD POS	KAISER PERMANENTE NOCA	OAKLAND	CA ON 110418
04/18	81.75	DEBIT CARD POS	VALERO #7210	DUBLIN	CA ON 110418
04/18	36.00	DEBIT CARD POS	REGAL CINEMAS HACIENDA	DUBLIN	CA ON 110418
04/18	31.83	DEBIT CARD POS	BIG LOTS #042800042812	DUBLIN	CA ON 110418
04/18	12.25	DEBIT CARD POS	REGAL CINEMAS HACIENDA	DUBLIN	CA ON 110418
04/18	11.91	DEBIT CARD POS	SUBWAY 00023150	DUBLIN	CA ON 110418
04/18	10.50	DEBIT CARD POS	VIP QUALITY CLEANER	DUBLIN	CA ON 110418
04/19	104.24	POS PURCHASE	003703 TARGET T0328 D	Dublin	CA
04/19	100.00	CASH WD ATM	0910-001696 BK WEST DUBLIN BLVD	DUBLIN	CA
04/20	33.64	DEBIT CARD POS	MIMIS CAFE 41	DUBLIN	CA ON 110420
04/21	400.00	CASH WD ATM	0910-002169 BK WEST DUBLIN BLVD	DUBLIN	CA
04/21	75.00	DEBIT CARD POS	ROTTEN ROBBIE #64	LIVERMORE	CA ON 110421
04/22	300.00	CASH WD ATM	0910-002327 BK WEST DUBLIN BLVD	DUBLIN	CA
04/22	103.00	CASH WD ATM	004972 US BANK DUBLIN	DUBLIN	CA
04/22	67.99	DEBIT CARD POS	STUDENT FIN AID SVCS	800-750-3446	CA ON 110422
04/25	203.00	CASH WD ATM	005079 US BANK DUBLIN	DUBLIN	CA
04/25	80.00	DEBIT CARD POS	VCHS GIFT SHOP	LIVERMORE	CA ON 110424
04/25	77.31	DEBIT CARD POS	CHEVRON 0095542	DUBLIN	CA ON 110424
04/25	52.74	DEBIT CARD POS	SHELL OIL 57444673800	DUBLIN	CA ON 110425
04/25	362.49	ELECTRONIC DBT	VZ WIRELESS VW E CHECK	042511	TEL
04/27	500.00	IN-BRANCH WDR			
04/27	12.02	DEBIT CARD POS	REDBOX *DVD RENTAL	866-733-2693	IL ON 110427
04/29	300.00	CASH WD ATM	0910-003551 BK WEST DUBLIN BLVD	DUBLIN	CA
04/29	200.00	CASH WD ATM	0910-003480 BK WEST DUBLIN BLVD	DUBLIN	CA
05/02	599.16	DEBIT CARD POS	BIG O TIRES #7	DUBLIN	CA ON 110430
05/02	400.00	CASH WD ATM	0910-004014 BK WEST DUBLIN BLVD	DUBLIN	CA
05/02	400.00	CASH WD ATM	0910-003923 BK WEST DUBLIN BLVD	DUBLIN	CA
05/02	364.45	POS PURCHASE	528830 Pacific Gas &	San Francisco	CA
05/02	262.00	DEBIT CARD POS	STANLEY STEEMER/SL	CALIFORNIA	CA ON 110430
05/02	251.45	POS PURCHASE	528857 Pacific Gas &	San Francisco	CA
05/02	198.45	POS PURCHASE	528811 Pacific Gas &	San Francisco	CA
05/02	151.35	POS PURCHASE	061693 BCF - 6900	AMADOR DUBLIN	CA
05/02	122.11	DEBIT CARD POS	BUBBA GUMP-SAN FRAN	MONTEREY	CA ON 110502
05/02	102.77	DEBIT CARD POS	SOUTHWEST CREDIT SYSTE	CARROLLTON	TX ON 110430
05/02	100.00	DEBIT CARD POS	KAISER PERMANENTE NOCA	OAKLAND	CA ON 110502
05/02	82.31	POS PURCHASE	002464 MACY'S	33 PLEASANTON	CA
05/02	69.08	DEBIT CARD POS	RED ROBIN NO 195	PLEASANTON	CA ON 110502
05/02	58.17	POS PURCHASE	656053 BIG LOTS #0428	DUBLIN	CA
05/02	54.85	POS PURCHASE	008961 JCPENNEY STORE	PLEASANTON	CA
05/02	54.59	DEBIT CARD POS	SHELL OIL 57444673800	DUBLIN	CA ON 110502
05/02	50.00	CASH WD ATM	0910-003751 BK WEST DUBLIN BLVD	DUBLIN	CA
05/02	50.00	CASH WD ATM	0910-003878 BK WEST DUBLIN BLVD	DUBLIN	CA
05/02	45.35	POS PURCHASE	564665 SHELL Service	DUBLIN	CA
05/02	45.30	DEBIT CARD POS	SHELL OIL 57444673800	DUBLIN	CA ON 110502
05/02	27.21	POS PURCHASE	198454 SHELL Service	DUBLIN	CA

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ANGELA D RILLER

STATEMENT PERIOD
04/12/11 THROUGH 05/11/11

622-043677

WITHDRAWALS

DATE	AMOUNT	TRANSACTION DESCRIPTION	LOCATION	CA ON
05/02	26.10	DEBIT CARD POS	CHINA VILLAGE	
05/02	15.74	DEBIT CARD POS	LUCKY #770 SAN RAMON	DUBLIN CA ON 110430
05/02	14.39	DEBIT CARD POS	DAIRY QUEEN #40700 QPS	SAN RAMON CA ON 110502
05/02	2.72	DEBIT CARD POS	DAIRY QUEEN #40700 QPS	SAN RAMON CA ON 110502
05/02	19.00	ELECTRONIC DBT	EXPRESS FITNESS CLUB FEES 050211	SAN RAMON CA ON 110502
05/03	400.00	CASH WD ATM	0910-004486 BK WEST DUBLIN BLVD DUBLIN	PPD
05/03	126.49	POS PURCHASE	930260 ORCHARD SUPPLY DUBLIN	CA
05/03	72.39	DEBIT CARD POS	WORLD OF SHOES INC DUBLIN	CA
05/03	19.25	DEBIT CARD POS	WD FAMILY CAFE61217428	SAN FRANCISCO CA ON 110503
05/03	7.00	DEBIT CARD POS	AMPCO PARKING PIER 39	SAN FRANCISCO CA ON 110503
05/03	7.00	DEBIT CARD POS	AMPCO PARKING PIER 39	SAN FRANCISCO CA ON 110503
05/04	400.00	CASH WD ATM	0910-004647 BK WEST DUBLIN BLVD DUBLIN	CA
05/04	87.74	DEBIT CARD POS	CHEVRON 0095542	DUBLIN CA ON 110504
05/04	66.68	DEBIT CARD POS	BLACK ANGUS DUBLIN	DUBLIN CA ON 110504
05/04	44.06	POS PURCHASE	630989 ORCHARD SUPPLY DUBLIN	CA
05/04	35.66	POS PURCHASE	391091 SAFEWAY STORE DUBLIN	CA
05/04	7.33	DEBIT CARD POS	WENDYS 00009 Q25	DUBLIN CA ON 110504
05/04	5.99	DEBIT CARD POS	MCDONALD'S F12934	SAN RAMON CA ON 110504
05/05	1.50	DEBIT CARD POS	PRESIDIO-CALE PARK	SAN FRANCISCO CA ON 110504
05/05	17.87	DEBIT CARD POS	MCDONALD'S F12934	SAN RAMON CA ON 110505
05/06	16.00	DEBIT CARD POS	TAQUERIA EL BALAZO	PLEASANTON CA ON 110505
05/10	200.00	CASH WD ATM	0910-004997 BK WEST DUBLIN BLVD DUBLIN	CA
05/10	84.98	DEBIT CARD POS	FIT*24 HOUR FITNESS	800-432-6348 CA ON 110510
05/11	35.00	RETURNED ITEM FEE		
05/11	65.00	CASH WD ATM	0910-005904 BK WEST DUBLIN BLVD DUBLIN	CA
05/11	4.00	NON-BOW ATM FEE		

CHECKS

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1143e	04/12	200.00	1145e	05/03	351.00	9955e	04/18	700.00
1144e	04/27	200.00	9504e	04/15	400.00			

e REPRESENTS ITEMS PRESENTED ELECTRONICALLY, * REPRESENTS A GAP IN CHECK NUMBERS

SAVINGS ACCOUNT NUMBER 622-043677

BEGINNING BALANCE..... 6.78
0 DEPOSITS..... 0.00
0 WITHDRAWALS..... 0.00
ENDING BALANCE..... 6.78

LOW BALANCE..... 6.78
YEAR-TO-DATE INTEREST PAID..... 0.00
YEAR-TO-DATE FEDERAL TAX WITHHELD..... 0.00
YEAR-TO-DATE STATE TAX WITHHELD..... 0.00
ANNUAL PERCENTAGE YIELD EARNED..... 0.00
INTEREST ACCRUED THIS STATEMENT..... 0.00



For Your Protection: Please examine this statement and report any discrepancy within 30 days

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MAY
FOR ~~April~~ 2011
STATEMENT

DUBLIN OFFICE
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DUBLIN CA 94568-2901 800-488-2265

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PAGE 1 OF 3

ANGELA D RILLER
RYAN W RILLER
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DUBLIN CA 94568 5564

STATEMENT PERIOD
05/12/11 THROUGH 06/09/11

622-043677

0 ITEMS ENCLOSED

WANT LESS CLUTTER? GO PAPERLESS. IT'S CONVENIENT,
MORE SECURE AND FREE. LOG IN AT BANKOFTHEWEST.COM
AND CLICK STATEMENTS ON THE ACCOUNTS TAB TO ENROLL TODAY!

FREE CHECKING ACCOUNT NUMBER 622-043677

BEGINNING BALANCE.....	1.18	AVERAGE DAILY BALANCE.....	691.00
3 DEPOSITS.....	3,880.00	LOW BALANCE.....	84.26-
2 CREDITS.....	4,564.20	YEAR-TO-DATE INTEREST PAID.....	0.00
73 WITHDRAWALS.....	7,877.80	YEAR-TO-DATE TAX WITHHELD.....	0.00
3 CHECKS.....	640.90	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	73.32-	INTEREST ACCRUED THIS STATEMENT.....	0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	105.00	130.00
TOTAL RETURNED ITEM FEES	35.00	245.00

DEPOSITS

DATE.....	AMOUNT.....	TRANSACTION DESCRIPTION			
05/13	2,540.17	ELECTRONIC DEP	VALLEYCARE HEALT PR PAYMENT 051311		PPD
05/27	2,024.03	ELECTRONIC DEP	VALLEYCARE HEALT PR PAYMENT 052711		PPD
DATE.....	AMOUNT	DATE.....	AMOUNT	DATE.....	AMOUNT
05/19	3,200.00	06/03	600.00	06/06	80.00

WITHDRAWALS

DATE.....	AMOUNT.....	TRANSACTION DESCRIPTION			
05/13	400.00	ELECTRONIC CHECK	CONVERTED PAID ITEM 304299	CHECK #:	1147
05/13	63.82	POS PURCHASE	648523	ROSS STORES #1	ROUND ROCK TX
05/13	35.00	PAID OVERDRAFT FEE			
05/16	203.00	CASH WD ATM	001801	*1431/PARMER	CEDAR PARK TX
05/16	114.70	POS PURCHASE	000802	KASPER #819	ROUND ROCK TX
05/16	103.00	CASH WD ATM	002589	UNIV/OAKS/FC OA	ROUND ROCK TX
05/16	97.27	POS PURCHASE	009899	TARGET T2342 C	CEDAR PARK TX
05/16	74.62	POS PURCHASE	921821	00139 Round Rock	Round Rock TX
05/16	63.00	CASH WD ATM	006297	US BANK DUBLIN	DUBLIN CA
05/16	58.69	DEBIT CARD POS	CASA RIO MEXICAN RESTA	SAN ANTONIO	TX ON 110516
05/16	51.65	POS PURCHASE	527245	SHELL Service	DUBLIN CA
05/16	37.47	DEBIT CARD POS	COCO'S - 1198	DUBLIN	CA ON 110516
05/16	24.75	DEBIT CARD POS	SAN ANTONIO CRUISES TI	SAN ANTONIO	TX ON 110516
05/16	22.71	POS PURCHASE	011980	PACSUN	ROUND ROCK TX
05/16	17.98	POS PURCHASE	606254	BATH & BODY WO	ROUND ROCK TX
05/16	54.40	ELECTRONIC DBT	ATT	Payment 051611	TEL
05/17	530.00	IN-BRANCH WDR			
05/17	64.85	DEBIT CARD POS	THE DISNEY STORE #930	ROUND ROCK	TX ON 110517
05/17	16.80	DEBIT CARD POS	CHEVRON 0210472	CEDAR PARK	TX ON 110517
05/18	61.70	DEBIT CARD POS	BURBERRY #66	ROUND ROCK	TX ON 110518
05/18	20.52	DEBIT CARD POS	THE DISNEY STORE #930	ROUND ROCK	TX ON 110518



For Your Protection: Please examine this statement and report any discrepancy within 30 days.

MEMBER FDIC

DUBLIN OFFICE
7533 DUBLIN BOULEVARD
DUBLIN CA 94568-2901 800-488-2265

00622

ANGELA D RILLER

STATEMENT PERIOD
05/12/11 THROUGH 06/09/11

622-043677

WITHDRAWALS

DATE	AMOUNT	TRANSACTION DESCRIPTION	LOCATION	ACCOUNT
05/18	35.00	PAID OVERDRAFT FEE		
05/19	90.11	DEBIT CARD POS	VALERO #7210	DUBLIN CA ON 110519
05/20	1,000.00	IN-BRANCH WDR		
05/23	400.00	CASH WD ATM	0910-008179 BK WEST DUBLIN BLVD DUBLIN	CA
05/23	100.00	CASH WD ATM	0910-008281 BK WEST DUBLIN BLVD DUBLIN	CA
05/23	97.45	DEBIT CARD POS	TODD A AUKER MD A PROF PLEASANTON	CA ON 110522
05/23	85.89	DEBIT CARD POS	COCO'S - 1198 DUBLIN	CA ON 110523
05/23	82.06	DEBIT CARD POS	COCO'S - 1198 DUBLIN	CA ON 110523
05/23	81.70	DEBIT CARD POS	VALERO #7210 DUBLIN	CA ON 110523
05/23	67.15	DEBIT CARD POS	SALLY BEAUTY #1368 LIVERMORE	CA ON 110523
05/23	51.69	DEBIT CARD POS	ROTTEN ROBBIE #64 LIVERMORE	CA ON 110523
05/23	47.35	DEBIT CARD POS	ROTTEN ROBBIE #64 LIVERMORE	CA ON 110523
05/23	29.91	DEBIT CARD POS	SALLY BEAUTY #1368 LIVERMORE	CA ON 110523
05/23	27.61	DEBIT CARD POS	MIMIS CAFE 41 DUBLIN	CA ON 110523
05/23	25.07	DEBIT CARD POS	CVS PHARMACY #3024 DUBLIN	CA ON 110523
05/23	25.00	DEBIT CARD POS	AMADOR VALLEY MEDICAL DUBLIN	CA ON 110522
05/23	6.63	DEBIT CARD POS	IN-N-OUT BURGER 000000 LIVERMORE	CA ON 110523
05/23	3.28	DEBIT CARD POS	REDBOX *DVD RENTAL OAKBRKTERRACE	IL ON 110523
05/24	200.00	CASH WD ATM	0910-008474 BK WEST DUBLIN BLVD DUBLIN	CA
05/24	141.10	POS PURCHASE	031101 TARGET T0328 D Dublin	CA
05/24	48.00	DEBIT CARD POS	VCHS GIFT SHOP LIVERMORE	CA ON 110524
05/24	25.00	DEBIT CARD POS	PA REGION BUS OFC SUNNYVALE	CA ON 110524
05/24	4.71	DEBIT CARD POS	COCO'S - 1198 DUBLIN	CA ON 110524
05/25	160.00	CASH WD ATM	0910-008686 BK WEST DUBLIN BLVD DUBLIN	CA
05/25	91.74	POS PURCHASE	508055 WALGREENS SAN RAMON	CA
05/25	50.00	DEBIT CARD POS	SHELL OIL 57444152300 DUBLIN	CA ON 110525
05/25	17.93	DEBIT CARD POS	WENDYS 00009 Q25 DUBLIN	CA ON 110525
05/25	12.07	DEBIT CARD POS	COPPER SKILLET PAN DUBLIN	CA ON 110525
05/25	8.77	DEBIT CARD POS	NEW EMPIRE BUFFET LIVERMORE	CA ON 110525
05/25	6.31	DEBIT CARD POS	MCDONALD'S F12934 SAN RAMON	CA ON 110525
05/27	500.00	IN-BRANCH WDR		
05/27	403.00	CASH WD ATM	080155 2150 PORTOLA AV LVERMORE	CA
05/27	124.42	POS PURCHASE	028142 TARGET T0328 D Dublin	CA
05/27	86.93	DEBIT CARD POS	CHEVRON 0095542 DUBLIN	CA ON 110527
05/27	6.00	DEBIT CARD POS	PRESIDIO-CALE PARK SAN FRANCISCO	CA ON 110527
05/31	384.06	POS PURCHASE	044760 TARGET T0328 D Dublin	CA
05/31	100.00	CASH WD ATM	0910-009559 BK WEST DUBLIN BLVD DUBLIN	CA
05/31	100.00	CASH WD ATM	0910-009513 BK WEST DUBLIN BLVD DUBLIN	CA
05/31	82.21	DEBIT CARD POS	UNION 76 10096477 HAYWARD	CA ON 110530
05/31	64.50	DEBIT CARD POS	BLACK ANGUS DUBLIN DUBLIN	CA ON 110531
05/31	58.83	POS PURCHASE	494756 SHELL Service DUBLIN	CA
05/31	53.65	DEBIT CARD POS	SHELL OIL 57444673800 DUBLIN	CA ON 110530
05/31	41.87	DEBIT CARD POS	MIMIS CAFE 41 DUBLIN	CA ON 110530
05/31	17.77	DEBIT CARD POS	SALLY BEAUTY #0862 SAN LEANDRO	CA ON 110530
05/31	13.04	POS PURCHASE	025388 TARGET T0328 D Dublin	CA
06/01	35.00	RETURNED ITEM FEE		
06/03	19.00	ELECTRONIC DBT	EXPRESS FITNESS CLUB FEES 060311	PPD

BANK OF THE WEST

DUBLIN OFFICE
7533 DUBLIN BOULEVARD
DUBLIN CA 94568-2901 800-488-2265

00622

PAGE 3 OF 3

ANGELA D RILLER

STATEMENT PERIOD
05/12/11 THROUGH 06/09/11

622-043677

WITHDRAWALS

DATE	AMOUNT	TRANSACTION DESCRIPTION
06/06	463.50	ELECTRONIC DBT VZ WIRELESS VW E CHECK 060611
06/07	33.56	DEBIT CARD POS MOUNTAIN MIKES PIZZA DUBLIN
06/08	100.00	PAID ACH DEBIT MACYS POA 0333 ELEC CHECK 060711 1275
06/08	35.00	PAID OVERDRAFT FEE
06/09	18.00	NON-BOW ATM FEE

CHECKS

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1148e	05/16	40.90	1149e	05/13	400.00	1150e	05/20	200.00

e REPRESENTS ITEMS PRESENTED ELECTRONICALLY

SAVINGS ACCOUNT NUMBER 622-043677

BEGINNING BALANCE..... 6.78
0 DEPOSITS..... 0.00
0 WITHDRAWALS..... 0.00
ENDING BALANCE..... 6.78

LOW BALANCE..... 6.78
YEAR-TO-DATE INTEREST PAID..... 0.00
YEAR-TO-DATE FEDERAL TAX WITHHELD..... 0.00
YEAR-TO-DATE STATE TAX WITHHELD..... 0.00
ANNUAL PERCENTAGE YIELD EARNED..... 0.00
INTEREST ACCRUED THIS STATEMENT..... 0.00

Advantage Business Package Checking

Account number: **6914906638** ■ May 1, 2011 - May 31, 2011 ■ Page 1 of 4



ANGELA D RILLER
GARRETT Y RILLER
DBA GOD SENT CARE CENTER
7628 IRONWOOD DR
DUBLIN CA 94568-1917

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Rewards for Business Check Card ☐
Online Statements ☐
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐



IMPORTANT ACCOUNT INFORMATION

Important Account Management Reminders:

No Overdraft fees will be charged if the Available Balance in your account is overdrawn by \$5 or less after posting all transactions after the end of the Business Day. In addition, no more than four Overdraft and/or Returned Item fees will be charged on any Business Day.

We offer a variety of services to help you manage your money:

- Access to Online and Mobile Banking
- Sign up for Overdraft Protection and link an eligible Wells Fargo savings or credit account to your checking account

Read the latest updates about the integration efforts under way between Wells Fargo and Wachovia. Visit wellsfargo.com/wachovia/news.



Activity summary

Beginning balance on 5/1	\$100.00
Deposits/Credits	9,400.00
Withdrawals/Debits	- 9,559.02
Ending balance on 5/31	-\$59.02
Average ledger balance this period	\$1,531.85

Account number: 6914906638

ANGELA D RILLER
GARRETT Y RILLER
DBA GOD SENT CARE CENTER

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/4		Deposit Made In A Branch/Store	9,400.00		
5/4		POS Purchase - 05/04 Mach ID 000000 Wal-Mart Store Pleasanton CA 8659 00461124714279973 ?McC=5310		9.21	
5/4		POS Purchase - 05/04 Mach ID 000000 Wal-Mart Store Pleasanton CA 8659 00301124735225012 ?McC=5310		16.03	9,474.76
5/6		Check Crd Purchase 05/04 Charlene Hu Neurology Pleasanton CA 425907xxxxx8659 126140000122236 ?McC=8011 01		140.00	9,334.76
5/9		Check Crd Purchase 05/05 Shell Oil 57444673800 Dublin CA 425907xxxxx8659 128140003803022 ?McC=5542 90		46.19	
5/9		ATM Withdrawal - 05/07 Mach ID D926Dkd4 US Bank Dublin US Bank Dudublin CA 8659 00461127654835170		203.00	
5/9		Non-Wells Fargo ATM Transaction Fee		2.50	
5/9		Check Crd Purchase 05/07 Jcpenney Store 1156 Stockton CA 425907xxxxx8733 129140003878866 ?McC=5311 90		26.14	
5/9		Check Crd Purchase 05/07 Footlocker #8283 Stockton CA 425907xxxxx8733 129140001889655 ?McC=5661 90		99.18	
5/9		Ocwen Loan Servi Mtg Pmt 110506 xxxxx7000 Angela D Riller		5,964.27	
5/9		Ocwen Loan Servi Mtg Pmt 110506 xxxxx5471 Angela D Riller		2,459.10	
5/9		Ocwen Loan Servi Mtg Pmt 110506 xxxxx7000 Angela D Riller		19.50	
5/9		Ocwen Loan Servi Mtg Pmt 110506 xxxxx5471 Angela D Riller		19.50	495.38
5/10		Check Crd Purchase 05/09 Dublin Nails Dublin CA 425907xxxxx8733 130140002584365 ?McC=7230 90		30.00	
5/10		Check Crd Purchase 05/09 Chevron 00095542 Dublin CA 425907xxxxx8733 130140003499089 ?McC=5542 90		91.01	
5/10		Withdrawal Made In A Branch/Store		200.00	174.37
5/11		Check Crd Purchase 05/09 The Home Depot 629 Pleasanton CA 425907xxxxx8733 131140001053350 ?McC=5200 90		14.79	
5/11		Check Crd Purchase 05/09 Applebees 952861295283 Dublin CA 425907xxxxx8659 131140000123430 ?McC=5812 90		16.21	143.37
5/12		Check Crd Purchase 05/09 Black Angus Dublin Dublin CA 425907xxxxx8659 132140000605391 ?McC=5812 90		60.71	
5/12		Check Crd Purchase 05/10 Cvs Pharmacy #3024 Dublin CA 425907xxxxx8733 132140000720221 ?McC=5912 90		14.22	
5/12		Check Crd Purchase 05/10 Safeway Store 00019539 Dublin CA 425907xxxxx8733 132140000396784 ?McC=5411 90		18.66	49.78
5/16		Check Crd Purchase 05/12 B & C Gas Minimart Livermore CA 425907xxxxx8733 135140006321837 ?McC=5542 90		75.00	-25.22



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/17		Overdraft Fee for Item \$75.00 05/16 Check Crd Purchase 05/12 B & C Gas Minimart Livermore CA 425907xxxxx8733 1351400063218		25.00	-50.22
5/31		Cash Deposited Fee		8.80	-59.02
Ending balance on 5/31					-59.02
Totals			\$9,400.00	\$9,559.02	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	9,400	5,000	4,400	0.002	8.80
Paid and Deposited Items	4	150	0	0.50	0.00
Total service charges					\$8.80

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Use online tools at home or anywhere with Internet access. Monitor transactions with free alerts*. Transfer funds between accounts anytime. View account activity in one secure place. For even more convenience use our mobile banking site: wf.com*. Go to wellsfargo.com (consumer accounts) or wellsfargo.com/biz (business accounts) to sign up or sign on today.

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Account Balance Calculation Worksheet

- ENTER**

ADD

B. Any deposits listed in your	\$
register or transfers into	\$
your account which are not	\$
shown on your statement.	+ \$
..... TOTAL \$	

CALCULATE THE SUBTOTAL

(Add Parts A and B)

.....TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]

Transmission Log

MFP00528PLT01

Tuesday, 2011-06-07 13:22

(925)-875-0316

Date	Time	Type	Job #	Length	Speed	Station Name/Number	Pgs	Status
2011-06-07	13:18	SCAN	03073	3:06	28800	17758233640	17	OK -- V.34 AM31

Fax Cover Sheet

WILL
FAX

PAGES SENT (includes this cover sheet)

17

DATE

6/7/11

TO

Dean Welch

TELEPHONE

FAX

(775) 823-3640

FROM

Dublin Plaza

Dustin Mills

TELEPHONE (Required)

925-829-0551

FAX

925-8330031

775-240-0948

SUBJECT

Home Loan

MESSAGE

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